

DUPLICATE COPY

# Corporate Card Statement of Account

**Sign-up For Online  
Statements**

[www.americanexpress.com/checkyourbill](http://www.americanexpress.com/checkyourbill)

Prepared For  
LYNNE WEINSTEIN  
DELAIR GROUP LLC

Account Number  
XXXX-XXXX-1002

Closing Date  
02/28/08

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| Previous Balance \$ | New Charges \$ | Other Debits \$ | Payments \$ | Other Credits \$ | Balance Please Pay By<br>Due \$ 03/14/08 |
|---------------------|----------------|-----------------|-------------|------------------|------------------------------------------|
| 34,300.59           | 47,875.10      | 0.00            | 34,300.59   | 416.36           | 47,458.74                                |

For important information regarding your account refer to page 2.

Payment is due in full. Please pay by 03/14/08 to allow time for your payment to be received by us and credited to your account.

For assistance or questions about your account, contact us at [www.americanexpress.com/checkyourbill](http://www.americanexpress.com/checkyourbill) or call Customer Service at 1-800-528-2122.

## Corporate Card Snapshot

| Card Number      | Card                 | New Charges<br>+ Other Debits | Payments<br>+ Other Credits |
|------------------|----------------------|-------------------------------|-----------------------------|
| XXXX-XXXX9-71002 | LYNNE WEINSTEIN      | 0.00                          | -34,300.59                  |
| XXXX-XXXX9-75029 | MICHAEL L HUBLEY     | 2,054.38                      | 0.00                        |
| XXXX-XXXX9-75094 | STEPHEN SHERVIN      | 8,226.76                      | 0.00                        |
| XXXX-XXXX9-71358 | RICHARD M GROSSMAN   | 938.21                        | 0.00                        |
| XXXX-XXXX9-78361 | GERALD J HERSON      | 7,904.65                      | -180.92                     |
| XXXX-XXXX9-71465 | ROSEANN M PHILLIPS   | 1,951.72                      | 0.00                        |
| XXXX-XXXX9-73479 | LYNNE N WEINSTEIN    | 296.70                        | -235.44                     |
| XXXX-XXXX9-74493 | ROBERT P BRADLEY     | 5,712.82                      | 0.00                        |
| XXXX-XXXX9-71713 | IRV LAVINSKY         | 947.98                        | 0.00                        |
| XXXX-XXXX9-72752 | WILLIAM S MACKENZIE  | 17,524.45                     | 0.00                        |
| XXXX-XXXX9-72935 | COURTENAY WHITEHURST | 2,317.43                      | 0.00                        |
| Total            |                      | 47,875.10                     | -34,716.95                  |

## Activity

Date reflects either transaction or posting date

\*\* Foreign Currency conversion rate  
is base rate plus 2.5%. See page 2 for details.

| Card Number XXXX-XXXX-1002            | Reference Code | Foreign Spending         | Amount \$  |
|---------------------------------------|----------------|--------------------------|------------|
| 02/17/08 PAYMENT RECEIVED - THANK YOU | 02/17          | 00273000000              | -34,300.59 |
| Total for LYNNE WEINSTEIN             |                | New Charges/Other Debits | 0.00       |
|                                       |                | Payments/Other Credits   | -34,300.59 |

↓ Please fold on the perforation below, detach and return with your payment ↓

## Payment Coupon

Account Number  
XXXX-XXXX-1002

**Please Pay By  
03/14/08**

Payable upon receipt in  
U.S. Dollars.

Please enter account  
number on all checks and  
correspondence.

**Amount Due  
\$47,458.74**

Checks or drafts must be  
drawn against banks  
located in the U.S.

Check here if address,  
telephone number, or  
e-mail address has  
changed. Note changes on  
reverse side.

LYNNE WEINSTEIN  
DELAIR GROUP LLC  
8600 RIVER ROAD  
DELAIR

NJ 08110-3328

Mail Payment to:

AMERICAN EXPRESS  
P.O. BOX 1270  
NEWARK NJ 07101-1270

0000 1002 00

**EXHIBIT B**

## DUPLICATE COPY

Prepared For  
LYNNE WEINSTEIN  
DELAIR GROUP LLCAccount Number  
XXXX-XXXX-1002Closing Date  
02/28/08

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## Activity Continued

\*\*Foreign Currency conversion rate is  
base rate plus 2.5%. See page 2 for details.

| Card Number | XXXX-XXXXX9-75029                                                                                                                                            | Reference Code | Foreign Spending | Amount \$ |
|-------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|------------------|-----------|
| 01/24/08    | CHAMPPS #65213 0079 FORT LAUDERDA FL<br>REF# 39990017 9544919335 01/24/08<br>FOOD/BEVERAGE<br>ROC NUMBER 39990017                                            | 39990017000    |                  | 63.35     |
| 01/29/08    | ROGERSVILLE OFFICE ROGERSVILLE TN<br>REF# 0 CARD & SOUVENIR 01/29/08                                                                                         |                |                  | 18.98     |
| 01/30/08    | ULTRA-PRO AUTO WASH COOKEVILLE TN<br>REF# 004920579 GAS STATION 01/30/08<br>PURCHASE<br>ROC NUMBER 004920579                                                 | 00492057900    |                  | 12.06     |
| 01/30/08    | RED LOBSTER #365 001 ANTIOCH TN<br>REF# 36560575 6157310141 01/30/08                                                                                         | 36560575000    |                  | 18.24     |
| 01/30/08    | WEIGELS #58 Q KINGSTON TN<br>REF# 00619630 8653764130 01/30/08<br>GAS/SERVICES<br>ROC NUMBER 00619630                                                        | 00619630000    |                  | 41.00     |
| 01/31/08    | Hampton Inn BNAEPMS ANTIOCH TN<br>FOL# 0000195440-0 LODGING 01/31/08<br>ARRIVAL DATE DEPARTURE DATE<br>01/30/08 01/31/08 00<br>ROC NUMBER 0000195440-0       |                |                  | 115.06    |
| 01/31/08    | GONDOLA PIZZA HOUSE COOKEVILLE TN<br>REF# 0 FAST FOOD RESTAU 01/31/08                                                                                        |                |                  | 15.94     |
| 01/31/08    | RAFFERTY'S #72 80000 NASHVILLE TN<br>REF# 407000019 4 6152799660 01/31/08<br>FOOD AND BEVERAGE<br>ROC NUMBER 407000019 407017                                | 40700001904    |                  | 65.53     |
| 02/01/08    | PILOT TRAVEL CNTRS# CROSSVILLE TN<br>REF# 00000013932 GAS STATION 02/01/08                                                                                   | 00000013932    |                  | 40.55     |
| 02/01/08    | Hampton Inn CJEJAPMS COOKEVILLE TN<br>FOL# 0000183966-0 LODGING 02/01/08<br>ARRIVAL DATE DEPARTURE DATE<br>01/31/08 02/01/08 00<br>ROC NUMBER 0000183966-0   |                |                  | 103.14    |
| 02/05/08    | MACARONI GRIL#228 CHATTANOOGA TN<br>REF# 51915248 1-800-983-4637 02/05/08                                                                                    | 51915248000    |                  | 19.08     |
| 02/06/08    | TEXACO SWIFTY MART # STEVENSON AL<br>REF# 4485103 2564372726 02/06/08<br>FUEL/MISCELLANEOUS<br>ROC NUMBER 4485103                                            | 44851030000    |                  | 47.20     |
| 02/06/08    | Hampton Inn CHALOPMS CHATTANOOGA TN<br>FOL# 0000197465-0 LODGING 02/06/08<br>ARRIVAL DATE DEPARTURE DATE<br>02/05/08 02/06/08 00<br>ROC NUMBER 0000197465-0  |                |                  | 83.37     |
| 02/06/08    | SIMP MCGHEE'S 256-353-6284 AL<br>REF# 037099628 256-353-6284 02/06/08                                                                                        | 03709962800    |                  | 116.04    |
| 02/07/08    | JAMESON INN DECATUR DECATUR AL<br>FOL# 55526 LODGING 02/07/08<br>ARRIVAL DATE DEPARTURE DATE<br>02/06/08 02/07/08 00<br>ROOM RATE \$1.00<br>ROC NUMBER 55526 |                |                  | 79.69     |
| 02/07/08    | RUBY TUESDAY #3147 0 MADISON AL<br>REF# 9999998039 2564618282 02/07/08<br>RESTAURANT CHARGES<br>ROC NUMBER 999999803917514                                   | 9999998039     |                  | 44.17     |
| 02/08/08    | BREADBOX 49 10052496 KNOXVILLE TN<br>REF# 131219 BREADBOX 49 02/08/08                                                                                        | 13121900000    |                  | 43.03     |
| 02/08/08    | Hampton Inn ATHNPMS ATHENS TN<br>FOL# 0000167062-0 LODGING 02/08/08<br>ARRIVAL DATE DEPARTURE DATE<br>02/07/08 02/08/08 00<br>ROC NUMBER 0000167062-0        |                |                  | 101.58    |

Continued on reverse

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XXXX-XXXX-1002

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| Activity Continued         |                                                                                                                                                 | **Foreign Currency conversion rate is<br>base rate plus 2.5%. See page 2 for details. |          | Reference Code | Foreign Spending                                   | Amount \$        |
|----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|----------|----------------|----------------------------------------------------|------------------|
| 02/11/08                   | HAMPTON INNS GASTONI GASTONIA<br>FOL# 000020977700 LODGING<br>ARRIVAL DATE DEPARTURE DATE<br>02/11/08 02/13/08 00<br>ROC NUMBER 000020977700    | NC                                                                                    | 02/11/08 | 10053101000    |                                                    | 251.66           |
| 02/11/08                   | TEXAS ROADHOUSE #206 GASTONIA<br>REF# 704000501 7048109631                                                                                      | NC                                                                                    | 02/11/08 | 70400050100    |                                                    | 23.87            |
| 02/11/08                   | THE HOME DEPOT 3606 GASTONIA<br>REF# 004394227 9999999999                                                                                       | NC                                                                                    | 02/11/08 | 00439422700    |                                                    | 100.00           |
| 02/11/08                   | FASTOP MARKET #303 0 SHELBY<br>REF# 000760892 7044810003                                                                                        | NC                                                                                    | 02/11/08 | 00076089200    |                                                    | 34.97            |
| 02/12/08                   | TEXAS ROADHOUSE #206 GASTONIA<br>REF# 705000644 7048109631                                                                                      | NC                                                                                    | 02/12/08 | 70500064400    |                                                    | 12.64            |
| 02/14/08                   | SHELL OIL INMAN<br>SHELL OIL 53941600024045448008123<br>53941600024045448008123<br>ROC NUMBER 01340491SL                                        | SC                                                                                    | 02/13/08 |                |                                                    | 27.08            |
| 02/15/08                   | RIVERFRONT SEAFOOD C KINGSPO<br>REF# 68830173 RESTAURANT<br>FOOD/BEVERAGE<br>ROC NUMBER 68830173                                                | TN                                                                                    | 02/15/08 | 68830173000    |                                                    | 91.43            |
| 02/17/08                   | SUNOCO 0919366501 ROGERSVILLE<br>REF# 04941409008 AUTO FUEL DISPEN                                                                              | TN                                                                                    | 02/17/08 | 04941409008    |                                                    | 33.31            |
| 02/20/08                   | DEMOS' STEAK AND S LEBANON<br>REF# 000172930 6158481777                                                                                         | TN                                                                                    | 02/20/08 | 00017293000    |                                                    | 13.67            |
| 02/21/08                   | SHELL OIL LEBANON<br>SHELL OIL 57529948705052641045506<br>57529948705052641045506<br>ROC NUMBER 02980421SL                                      | TN                                                                                    | 02/20/08 |                |                                                    | 39.14            |
| 02/21/08                   | Hampton Inn LEBTNPMS LEBANON<br>FOL# 0000166612-0 LODGING<br>ARRIVAL DATE DEPARTURE DATE<br>02/20/08 02/21/08 00<br>ROC NUMBER 0000166612-0     | TN                                                                                    | 02/21/08 |                |                                                    | 77.42            |
| 02/21/08                   | FAMOUS DAVE'S 000000 KNOXVILLE<br>REF# 99999998053 6157915045<br>RESTAURANT CHARGES<br>ROC NUMBER 9999999805319376                              | TN                                                                                    | 02/21/08 | 99999998053    |                                                    | 15.63            |
| 02/22/08                   | APPCO #57 0000000003 ROGERSVILLE<br>REF# 000133521 4232728646                                                                                   | TN                                                                                    | 02/22/08 | 00013352100    |                                                    | 46.07            |
| 02/26/08                   | MACARONI GRIL#228 CHATTANOOGA<br>REF# 57700648 1-800-983-4637                                                                                   | TN                                                                                    | 02/26/08 | 57700648000    |                                                    | 19.58            |
| 02/26/08                   | EXPRESS OIL CHANGE G CHATTANOOGA<br>REF# 001172032 423-296-0925                                                                                 | TN                                                                                    | 02/26/08 | 00117203200    |                                                    | 33.85            |
| 02/27/08                   | PILOT 254 00254 WILDWOOD<br>REF# 00000068813 GAS STATION                                                                                        | GA                                                                                    | 02/27/08 | 00000068813    |                                                    | 39.55            |
| 02/27/08                   | Hampton Inn CHALOPMS CHATTANOOGA<br>FOL# 0000198719-0 LODGING<br>ARRIVAL DATE DEPARTURE DATE<br>02/26/08 02/27/08 00<br>ROC NUMBER 0000198719-0 | TN                                                                                    | 02/27/08 |                |                                                    | 83.37            |
| 02/27/08                   | LOGANS 000000369 DECATUR<br>REF# 99999998059 6153201161<br>REFER TO RECEIPT<br>ROC NUMBER 9999999805920164                                      | AL                                                                                    | 02/27/08 | 99999998059    |                                                    | 83.13            |
| Total for MICHAEL L HUBLEY |                                                                                                                                                 |                                                                                       |          |                | New Charges/Other Debits<br>Payments/Other Credits | 2,054.38<br>0.00 |

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XXXX-XXXX-1002Closing Date  
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## Activity Continued

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base rate plus 2.5%. See page 2 for details.

| Card Number XXXX-XXXXX9-75094                                                                                                                                                                                                                  | Reference Code | Foreign Spending | Amount \$ |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|------------------|-----------|
| 01/28/08 OLD HOMESTEAD RESTAU ATLANTIC CITY NJ<br>REF# 0 RESTAURANT 01/28/08                                                                                                                                                                   |                |                  | 735.89    |
| 01/30/08 ANGELONIS II RESTAUR ATLANTIC CITY NJ<br>REF# 269000011 6093447875 01/30/08                                                                                                                                                           | 26900001100    |                  | 22.75     |
| 01/30/08 ANGELONIS II RESTAUR ATLANTIC CITY NJ<br>REF# 269000027 6093447875 01/30/08                                                                                                                                                           | 26900002700    |                  | 437.94    |
| 01/31/08 THE BORGATA ATLANTIC CITY NJ<br>FOL# 394176924197 LODGING 01/31/08<br>ARRIVAL DATE DEPARTURE DATE<br>01/28/08 01/31/08 00<br>ROOM RATE \$119.00<br>ROC NUMBER 394176924197                                                            |                |                  | 316.17    |
| 01/31/08 AC CONV CTR-BW HALL ATLANTIC CITY NJ<br>REF# 031037296 609-449-2056 01/31/08                                                                                                                                                          | 03103729600    |                  | 11.00     |
| 02/04/08 RACESTAR #9 00000000 WEST KEANSBURG NJ<br>REF# 000000080 7324719227 02/04/08                                                                                                                                                          | 00000008000    |                  | 42.56     |
| 02/04/08 HANNAFORD #0386 0000 LATHAM NY<br>REF# 000026114 5187821750 02/04/08                                                                                                                                                                  | 00002611400    |                  | 12.31     |
| 02/05/08 HESS MART 32633 0000 LATHAM NY<br>REF# 000031968 5183652984 02/05/08                                                                                                                                                                  | 00003196800    |                  | 56.25     |
| 02/05/08 NEW JERSEY E-ZPASS 888-AUTOTOLL NJ<br>REF# B0555310386 8882886865 02/05/08                                                                                                                                                            |                |                  | 50.00     |
| 02/06/08 Hampton Inn ALBLHPMS COHOES NY<br>FOL# 0000250979-0 LODGING 02/06/08<br>ARRIVAL DATE DEPARTURE DATE<br>02/04/08 02/06/08 00<br>ROC NUMBER 0000250979-0                                                                                |                |                  | 233.94    |
| 02/06/08 SHOPRITE OF FISHKI FISHKILL NY<br>REF# 080206994 8458972211 02/06/08<br>GENERAL MERCHANDISE<br>ROC NUMBER 080206994                                                                                                                   | 08020699400    |                  | 10.09     |
| 02/07/08 US AIRWAYS PHOENIX AZ<br>TKT# 0372156606943 02/06<br>PASSENGER TICKET<br>SHERVIN/STEPHEN US AIRWAYS<br>US AIRWAYS PHOENIX AZ<br>FROM<br>PHILADELPHIA PA<br>TO CARRIER CLASS<br>TORONTO ONTARIO CD US WX<br>TO<br>PHILADELPHIA PA US 2 | 06000020000    |                  | 724.90    |
| 02/07/08 Hilton Garden Inn Fi Fishkill NY<br>FOL# 0000193097 LODGING 02/07/08<br>ARRIVAL DATE DEPARTURE DATE<br>02/06/08 02/07/08 00<br>ROC NUMBER 0000193097                                                                                  | 00001930970    |                  | 148.22    |
| 02/11/08 FRONTLINE MARKETING CLARKSTON MI<br>REF# 0 MGMT/CONSULTING/ 02/11/08                                                                                                                                                                  |                |                  | 2,895.00  |
| 02/12/08 EXXONMOBIL LINDEN NJ<br>REF# 00615045 9088620500 02/12/08<br>GAS/SERVICES<br>ROC NUMBER 00615045                                                                                                                                      | 00615045000    |                  | 44.83     |
| 02/12/08 Foxwoods Buffet 0000 Mashantucket CT<br>REF# 0000001425 (860)312-3000 02/12/08                                                                                                                                                        | 00000014250    |                  | 17.97     |
| 02/13/08 Foxwoods Golden Drag Mashantucket CT<br>REF# 0000002513 (860)312-3000 02/13/08                                                                                                                                                        | 00000025130    |                  | 33.18     |
| 02/14/08 Foxwoods Cedars Rest Mashantucket CT<br>REF# 0000001940 (860)312-3000 02/14/08                                                                                                                                                        | 00000019400    |                  | 342.00    |
| 02/15/08 Foxwoods Grnd Pequot Mashantucket CT<br>FOL# 1236744305 LODGING 02/15/08<br>ARRIVAL DATE DEPARTURE DATE<br>02/14/08 02/15/08 00<br>ROC NUMBER 1236744305                                                                              | 12367443050    |                  | 508.00    |

Continued on reverse

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Prepared For  
LYNNE WEINSTEIN  
DELAIR GROUP LLCAccount Number  
XXXX-XXXX-1002

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| Activity Continued        |                                         | **Foreign Currency conversion rate is<br>base rate plus 2.5%. See page 2 for details. |                             | Reference Code | Foreign Spending             | Amount \$ |
|---------------------------|-----------------------------------------|---------------------------------------------------------------------------------------|-----------------------------|----------------|------------------------------|-----------|
| 02/15/08                  | BAZOOKAS BAZOOKAS SECAUCUS NJ           | 015363927                                                                             | 201-223-1234                | 02/15/08       | 01536392700                  | 125.74    |
| 02/17/08                  | SHELL OIL NORTH BERGEN NJ               | 57542894803048754020955                                                               | 57542894803048754020955     | 02/16/08       |                              | 55.10     |
|                           | ROC NUMBER 0151126ISL                   |                                                                                       |                             |                |                              |           |
| 02/17/08                  | Secaucus Hilton Gard Secaucus NJ        | 0000197820                                                                            | LODGING                     | 02/17/08       | 00001978200                  | 142.60    |
|                           | FOL# 0000197820                         |                                                                                       | ARRIVAL DATE DEPARTURE DATE |                |                              |           |
|                           | 02/15/08 02/16/08 00                    |                                                                                       |                             |                |                              |           |
|                           | ROC NUMBER 0000197820                   |                                                                                       |                             |                |                              |           |
| 02/22/08                  | ESSO 480 DERRY RD E MISSISSAUGA ON      | ELNIF8397                                                                             | PETRO PRODUCTS/PRODUITS     | 02/22/08       | 38.10<br>**Canadian Dollars  | 38.70     |
|                           | PETRO PRODUCTS/PROD                     |                                                                                       |                             |                |                              |           |
|                           | EREG /EORDI                             |                                                                                       |                             |                |                              |           |
|                           | ROC NUMBER 8397                         |                                                                                       |                             |                |                              |           |
| 02/22/08                  | WHITE OAKS CONF. RESNIAGARA ON          | 005330766                                                                             |                             | 02/21/08       | 456.50<br>**Canadian Dollars | 463.74    |
|                           | ROC NUMBER 882023                       |                                                                                       |                             |                |                              |           |
| 02/22/08                  | PACIFICO AIRPORT VAL PHILADELPHIA PA    | 179000046                                                                             | 1 2154920990                | 02/22/08       | 17900004601                  | 55.60     |
|                           | PARKING LOT/GARAGE                      |                                                                                       |                             |                |                              |           |
|                           | ROC NUMBER 179000046 179210             |                                                                                       |                             |                |                              |           |
| 02/23/08                  | HAMPTON INN MISSISSAUGA OH              | 3361-0001                                                                             | LODGING                     | 02/22/08       | 137.62<br>**Canadian Dollars | 139.80    |
|                           | ARRIVAL DATE DEPARTURE DATE # OF NIGHTS |                                                                                       |                             |                |                              |           |
|                           | 02/21/08 02/22/08 01                    |                                                                                       |                             |                |                              |           |
| 02/23/08                  | NATL CAR CANADA TORONTO ON              | 159478351                                                                             | NATL CAR CANADA             | 02/22/08       | 304.64<br>**Canadian Dollars | 309.47    |
|                           | LOCATION DATE/TIME                      |                                                                                       |                             |                |                              |           |
|                           | RENTAL TORONTO ON 02/18/08              |                                                                                       | AGREEMENT                   |                |                              |           |
|                           | RETURN TORONTO ON 02/22/08              |                                                                                       | TR#                         |                |                              |           |
|                           | SHERVIN                                 |                                                                                       | 053842                      |                |                              |           |
| 02/23/08                  | UPPER CRUST 20222 TORONTO ON            | 005452481                                                                             | FAST FOOD RESTAURANTS       | 02/22/08       | 15.11<br>**Canadian Dollars  | 15.35     |
|                           | FAST FOOD RESTAURAN                     |                                                                                       |                             |                |                              |           |
| 02/24/08                  | SUNOCO 0012956908 TREVOSE PA            | 05643159036                                                                           | AUTO FUEL DISPEN            | 02/24/08       |                              | 66.25     |
| 02/27/08                  | HESS 30517 000000000 SECAUCUS NJ        | 000060528                                                                             | 2016010596                  | 02/27/08       | 00006052800                  | 58.15     |
| 02/27/08                  | LOWES TURNERSVILLE NJ                   | 10158                                                                                 | HOME IMPROVEMENT            | 02/27/08       | 00000010158                  | 100.00    |
|                           | HOME IMPROVEMENT                        |                                                                                       |                             |                |                              |           |
|                           | ROC NUMBER 0127653963                   |                                                                                       |                             |                |                              |           |
| 02/27/08                  | PATHMARK #180 000000 NORTH BERGEN NJ    | 000006756                                                                             | 2014530009                  | 02/27/08       | 00000675600                  | 13.26     |
| Total for STEPHEN SHERVIN |                                         |                                                                                       |                             |                | New Charges/Other Debits     | 8,226.76  |
|                           |                                         |                                                                                       |                             |                | Payments/Other Credits       | 0.00      |

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## Activity Continued

\*\*Foreign Currency conversion rate is  
base rate plus 2.5%. See page 2 for details.

| Card Number XXXX-XXXXX9-71358 |                                                                                                                         |                                   |                | Reference Code                                     | Foreign Spending | Amount \$      |
|-------------------------------|-------------------------------------------------------------------------------------------------------------------------|-----------------------------------|----------------|----------------------------------------------------|------------------|----------------|
| 01/29/08                      | EXXONMOBIL<br>REF# 00463523<br>GAS/SERVICES<br>ROC NUMBER 00463523                                                      | HOWELL<br>7323670672              | NJ<br>01/29/08 | 00463523000                                        |                  | 54.80          |
| 01/29/08                      | WAWA952<br>REF# 0046-1036<br>FUEL<br>ROC NUMBER 0046-1036                                                               | PENNSAUKEN<br>GAS STATION         | NJ<br>01/29/08 |                                                    |                  | 42.41          |
| 02/01/08                      | MAPLE SHADE AMOCO BP<br>REF# 10076408500                                                                                | MAPLE SHADE<br>MAPLE SHADE AMOC   | NJ<br>02/01/08 | 10076408500                                        |                  | 15.00          |
| 02/05/08                      | EXXONMOBIL<br>REF# 00669541<br>GAS/SERVICES<br>ROC NUMBER 00669541                                                      | NARBERTH<br>AUTO FUEL DISPEN      | PA<br>02/05/08 | 00669541000                                        |                  | 57.44          |
| 02/06/08                      | SUNOCO 0363270004<br>REF# 03845433140                                                                                   | PROSPECT PARK<br>AUTO FUEL DISPEN | PA<br>02/06/08 | 03845433140                                        |                  | 31.60          |
| 02/06/08                      | MANDALAY BAY RESORT/<br>FOL# 3247039333<br>ARRIVAL DATE DEPARTURE DATE<br>02/04/08 02/06/08 00<br>ROC NUMBER 3247039333 | LAS VEGAS<br>LODGING              | NV<br>02/06/08 | 00388455600                                        |                  | 253.82         |
| 02/06/08                      | PACIFICO AIRPORT VAL<br>REF# 163000080 1 2154920990<br>PARKING LOT/GARAGE<br>ROC NUMBER 163000080 163973                | PHILADELPHIA                      | PA<br>02/06/08 | 16300008001                                        |                  | 41.39          |
| 02/08/08                      | WAWA952<br>REF# 0056-6096<br>FUEL<br>ROC NUMBER 0056-6096                                                               | PENNSAUKEN<br>GAS STATION         | NJ<br>02/08/08 |                                                    |                  | 51.00          |
| 02/11/08                      | 15TH SPRUCE CPPA00<br>REF# 000002077 2155633650<br>URBAN PARKING<br>ROC NUMBER 000002077                                | PHILADELPHIA                      | PA<br>02/11/08 | 00000207700                                        |                  | 22.00          |
| 02/12/08                      | WAWA952<br>REF# 0060-5647<br>FUEL<br>ROC NUMBER 0060-5647                                                               | PENNSAUKEN<br>GAS STATION         | NJ<br>02/12/08 |                                                    |                  | 42.00          |
| 02/14/08                      | EXXONMOBIL<br>REF# 00758608<br>GAS/SERVICES<br>ROC NUMBER 00758608                                                      | NARBERTH<br>AUTO FUEL DISPEN      | PA<br>02/14/08 | 00758608000                                        |                  | 59.59          |
| 02/14/08                      | NEW JERSEY E-ZPASS<br>REF# B0555542240 8882886865                                                                       | 888-AUTOTOLL                      | NJ<br>02/14/08 |                                                    |                  | 50.00          |
| 02/15/08                      | RT 73 CITGO 00020268<br>REF# 9657005 856-786-2345<br>GAS/MSC96 57058014<br>ROC NUMBER 9657005                           | PALMYRA                           | NJ<br>02/15/08 | 96570050000                                        |                  | 40.01          |
| 02/21/08                      | EXXONMOBIL<br>REF# 00826909<br>GAS/SERVICES<br>ROC NUMBER 00826909                                                      | ARDMORE<br>AUTO FUEL DISPEN       | PA<br>02/21/08 | 00826909000                                        |                  | 65.62          |
| 02/21/08                      | WAWA952<br>REF# 0069-2559<br>FUEL<br>ROC NUMBER 0069-2559                                                               | PENNSAUKEN<br>GAS STATION         | NJ<br>02/21/08 |                                                    |                  | 49.56          |
| 02/23/08                      | TWX*AOL SERVICE<br>REF# 031CD89C8                                                                                       | 0208 800-827-6364<br>ONLINE       | NY<br>02/23/08 |                                                    |                  | 9.95           |
| 02/25/08                      | WAWA952<br>REF# 0073-9944<br>FUEL<br>ROC NUMBER 0073-9944                                                               | PENNSAUKEN<br>GAS STATION         | NJ<br>02/25/08 |                                                    |                  | 52.02          |
| Total for RICHARD M GROSSMAN  |                                                                                                                         |                                   |                | New Charges/Other Debits<br>Payments/Other Credits |                  | 938.21<br>0.00 |

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\*\*Foreign Currency conversion rate is  
base rate plus 2.5%. See page 2 for details.

| Card Number | XXXX-XXXXX9-78361                                                                                                                                                          | Reference Code | Foreign Spending | Amount \$         |
|-------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|------------------|-------------------|
| 01/26/08    | THE BORGATA ATLANTIC CITY NJ<br>FOL# 394176923138 LODGING 01/26/08<br>ARRIVAL DATE DEPARTURE DATE<br>01/28/08 01/31/08 00<br>ROOM RATE \$119.00<br>ROC NUMBER 394176923138 |                |                  | -135.66<br>Credit |
| 01/29/08    | EXXONMOBIL CHERRY HILL NJ<br>REF# 00715194 AUTO FUEL DISPEN 01/29/08<br>GAS/SERVICES<br>ROC NUMBER 00715194                                                                | 00715194000    |                  | 49.22             |
| 01/29/08    | BOBBY FLAY STEAKHOUS ATLANTIC CITY NJ<br>REF# 0 RESTAURANT 01/29/08                                                                                                        |                |                  | 63.21             |
| 01/29/08    | BOBBY FLAY STEAKHOUS ATLANTIC CITY NJ<br>REF# 0 RESTAURANT 01/29/08                                                                                                        |                |                  | 1,079.98          |
| 01/29/08    | BORGATA COLLECTIONS ATLANTIC CITY NJ<br>REF# 39990007 5093177594 01/29/08<br>GIFT ITEMS<br>ROC NUMBER 39990007                                                             | 39990007000    |                  | 11.53             |
| 01/30/08    | MARINA COFFEE 0130 ATLANTIC CITY NJ<br>REF# 00000016 6093177590 01/30/08<br>FAST FOOD REST<br>ROC NUMBER 00000016                                                          | 00000016000    |                  | 4.87              |
| 01/30/08    | OLD HOMESTEAD RESTAU ATLANTIC CITY NJ<br>REF# 0 RESTAURANT 01/30/08                                                                                                        |                |                  | 250.08            |
| 01/30/08    | OLD HOMESTEAD RESTAU ATLANTIC CITY NJ<br>REF# 0 RESTAURANT 01/30/08                                                                                                        |                |                  | 72.00             |
| 01/30/08    | BORGATA COLLECTIONS ATLANTIC CITY NJ<br>REF# 39990008 5093177594 01/30/08<br>GIFT ITEMS<br>ROC NUMBER 39990008                                                             | 39990008000    |                  | 23.71             |
| 01/30/08    | BORGATA COLLECTIONS ATLANTIC CITY NJ<br>REF# 39990029 5093177594 01/30/08<br>GIFT ITEMS<br>ROC NUMBER 39990029                                                             | 39990029000    |                  | 6.29              |
| 01/31/08    | THE BORGATA ATLANTIC CITY NJ<br>FOL# 394045382486 LODGING 01/31/08<br>ARRIVAL DATE DEPARTURE DATE<br>01/29/08 01/31/08 00<br>ROOM RATE \$199.00<br>ROC NUMBER 394045382486 |                |                  | 483.62            |
| 02/01/08    | MAPLE SHADE AMOCO BP MAPLE SHADE NJ<br>REF# 10076409000 MAPLE SHADE AMOC 02/01/08                                                                                          | 10076409000    |                  | 30.00             |
| 02/01/08    | TURQUOISE RESTAURANT NEW YORK NY<br>REF# 0 RESTAURANT 02/01/08                                                                                                             |                |                  | 158.85            |
| 02/02/08    | TWX*AOL SERVICE 0208 800-827-6364 NY<br>REF# 0212FA99A ONLINE 02/02/08                                                                                                     |                |                  | 25.90             |
| 02/02/08    | ANTHOS NEW YORK NY<br>REF# 0 RESTAURANT 02/02/08                                                                                                                           |                |                  | 176.98            |
| 02/02/08    | ZETA PARKING 0000 NEW YORK NY<br>REF# 55360004 PARKING LOT & GA 02/02/08<br>PARKING FEES<br>ROC NUMBER 55360004                                                            | 55360004000    |                  | 36.00             |
| 02/05/08    | SHELL OIL VOORHEES NJ<br>SHELL OIL 57543007108036744014477 02/04/08<br>57543007108036744014477<br>ROC NUMBER 05842841SL                                                    |                |                  | 52.00             |
| 02/05/08    | THE EIFFEL TOWER RES LAS VEGAS NV<br>REF# 2877543 RESTAURANT 02/05/08                                                                                                      | 28775430000    |                  | 1,431.99          |
| 02/05/08    | MANDALAY B.- THE STO LAS VEGAS NV<br>FOL# 4823396328 MISC/SPECIALT 02/05/08<br>ARRIVAL DATE DEPARTURE DATE<br>02/04/08 02/05/08 00<br>ROC NUMBER 4823396328                | 00378010700    |                  | 9.75              |

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| Activity Continued |                                                                                                                                                                                                                                                  | **Foreign Currency conversion rate is<br>base rate plus 2.5%. See page 2 for details. |          | Reference Code | Foreign Spending | Amount \$        |
|--------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|----------|----------------|------------------|------------------|
| 02/06/08           | DELI CORNER LAS VEGAS<br>FOL# 4833409814 RESTAURANT<br>ARRIVAL DATE DEPARTURE DATE<br>02/05/08 02/06/08 00<br>ROC NUMBER 4833409814                                                                                                              | NV                                                                                    | 02/06/08 | 00388501800    |                  | 25.50            |
| 02/06/08           | AUREOLE AT SWAN COUR LAS VEGAS<br>FOL# 4833414923 RESTAURANT<br>ARRIVAL DATE DEPARTURE DATE<br>02/05/08 02/06/08 00<br>ROC NUMBER 4833414923                                                                                                     | NV                                                                                    | 02/06/08 | 003889302300   |                  | 45.26            |
| 02/06/08           | AUREOLE AT SWAN COUR LAS VEGAS<br>FOL# 4833417341 RESTAURANT<br>ARRIVAL DATE DEPARTURE DATE<br>02/05/08 02/06/08 00<br>ROC NUMBER 4833417341                                                                                                     | NV                                                                                    | 02/06/08 | 003889302500   |                  | 53.26            |
| 02/06/08           | AUREOLE AT SWAN COUR LAS VEGAS<br>FOL# 4833416279 RESTAURANT<br>ARRIVAL DATE DEPARTURE DATE<br>02/05/08 02/06/08 00<br>ROC NUMBER 4833416279                                                                                                     | NV                                                                                    | 02/06/08 | 003889302600   |                  | 607.50           |
| 02/06/08           | MANDALAY BAY - KONA LAS VEGAS<br>FOL# 4833403548 RESTAURANT<br>ARRIVAL DATE DEPARTURE DATE<br>02/05/08 02/06/08 00<br>ROC NUMBER 4833403548                                                                                                      | NV                                                                                    | 02/06/08 | 003889313500   |                  | 6.79             |
| 02/06/08           | AUREOLE AT SWAN COUR LAS VEGAS<br>FOL# 4833415152 RESTAURANT<br>ARRIVAL DATE DEPARTURE DATE<br>02/05/08 02/06/08 00<br>ROC NUMBER 4833415152                                                                                                     | NV                                                                                    | 02/06/08 | 003889302400   |                  | -45.26<br>Credit |
| 02/07/08           | MANDALAY BAY RESORT/ LAS VEGAS<br>FOL# 3247039427 LODGING<br>ARRIVAL DATE DEPARTURE DATE<br>02/05/08 02/07/08 00<br>ROC NUMBER 3247039427                                                                                                        | NV                                                                                    | 02/07/08 | 00397004400    |                  | 33.13            |
| 02/07/08           | MANDALAY BAY RESORT/ LAS VEGAS<br>FOL# 3247039427 LODGING<br>ARRIVAL DATE DEPARTURE DATE<br>02/05/08 02/07/08 00<br>ROC NUMBER 3247039427                                                                                                        | NV                                                                                    | 02/07/08 | 00397004500    |                  | 318.02           |
| 02/07/08           | PACIFICO AIRPORT VAL PHILADELPHIA<br>REF# 164000027 1 2154920990<br>PARKING LOT/GARAGE<br>ROC NUMBER 164000027 164124                                                                                                                            | PA                                                                                    | 02/07/08 | 16400002701    |                  | 41.05            |
| 02/08/08           | MAPLE SHADE AMOCO BP MAPLE SHADE<br>REF# 10076402400 MAPLE SHADE AMOC                                                                                                                                                                            | NJ                                                                                    | 02/08/08 | 10076402400    |                  | 21.50            |
| 02/08/08           | BARAONDA BARAONDA NEW YORK<br>REF# 80390004993 212-2888555                                                                                                                                                                                       | NY                                                                                    | 02/08/08 | 80390004993    |                  | 145.22           |
| 02/08/08           | EXPEDIA SVC/DLVRY FE 800-397-3342<br>REF# 633360993 TRAVEL AGENCY                                                                                                                                                                                | WA                                                                                    | 02/08/08 | 63336099300    |                  | 5.00             |
| 02/09/08           | CONTINENTAL AIRLINES ATLANTA<br>TKT# 0057110962776<br>PASSENGER TICKET<br>HERSON/GERALD CONTINENTAL AIRLINES<br>EXPEDIA INC ATLANTA GA<br>FROM<br>LAGUARDIA INTL A/P<br>TO CARRIER CLASS<br>CLEVELAND OH CO Y1<br>TO<br>LAGUARDIA INTL A/P CO Y1 | GA                                                                                    | 02/08    | 06902230000    |                  | 839.00           |
| 02/12/08           | TURQUOISE RESTAURANT NEW YORK<br>REF# 0 RESTAURANT                                                                                                                                                                                               | NY                                                                                    | 02/12/08 |                |                  | 161.47           |
| 02/13/08           | ZETA PARKING 0608 NEW YORK<br>REF# 55370032 PARKING LOT & GA<br>PARKING FEES<br>ROC NUMBER 55370032                                                                                                                                              | NY                                                                                    | 02/13/08 | 55370032000    |                  | 98.00            |

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| Activity Continued        |                                                                                                                   | **Foreign Currency conversion rate is<br>base rate plus 2.5%. See page 2 for details. |    | Reference Code           | Foreign Spending | Amount \$ |
|---------------------------|-------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|----|--------------------------|------------------|-----------|
| 02/14/08                  | ELIO'S<br>REF# 000318232<br>568504<br>ROC NUMBER 000318232                                                        | NEW YORK<br>RESTAURANT<br>02/14/08                                                    | NY | 00031823200              |                  | 188.23    |
| 02/14/08                  | CARMEL CAR SERVICE 0<br>REF# 59970543<br>2126629807<br>CHARTER SERVIC<br>ROC NUMBER 59970543                      | MAMARONECK<br>02/14/08                                                                | NY | 59970543000              |                  | 38.50     |
| 02/15/08                  | MAPLE SHADE AMOCO BP<br>REF# 10076404500<br>MAPLE SHADE AMOC                                                      | 02/15/08                                                                              | NJ | 10076404500              |                  | 44.16     |
| 02/15/08                  | BARAONDA BARAONDA<br>REF# 80460005082<br>212-2888555                                                              | NEW YORK<br>02/15/08                                                                  | NY | 80460005082              |                  | 205.57    |
| 02/15/08                  | CARMEL CAR SERVICE 0<br>REF# 59970296<br>2126629807<br>CHARTER SERVIC<br>ROC NUMBER 59970296                      | MAMARONECK<br>02/15/08                                                                | NY | 59970296000              |                  | 44.00     |
| 02/16/08                  | WOLFGANG'S STEAKHOUS<br>REF# 695000042<br>2128893369                                                              | NEW YORK<br>02/16/08                                                                  | NY | 69500004200              |                  | 27.90     |
| 02/16/08                  | WOLFGANG'S STEAKHOUS<br>REF# 695000181<br>2128893369                                                              | NEW YORK<br>02/16/08                                                                  | NY | 69500018100              |                  | 203.68    |
| 02/17/08                  | PORT AUTHORITY E-ZPA<br>REF# 1587575<br>166322287<br>FOR BILLING QUESTIO<br>ACCT: 1587575 B<br>ROC NUMBER 1587575 | STATEN ISLAND<br>02/17/08                                                             | NY | 15875750000              |                  | 100.00    |
| 02/19/08                  | EXXONMOBIL<br>REF# 00748313<br>GAS/SERVICES<br>ROC NUMBER 00748313                                                | CHERRY HILL<br>AUTO FUEL DISPEN<br>02/19/08                                           | NJ | 00748313000              |                  | 47.60     |
| 02/19/08                  | MISSION GRILL 0076<br>REF# 98840035<br>2156369550<br>FOOD/BEVERAGE<br>ROC NUMBER 98840035                         | PHILADELPHIA<br>02/19/08                                                              | PA | 98840035000              |                  | 102.80    |
| 02/20/08                  | ELIO'S<br>REF# 000318726<br>588308<br>ROC NUMBER 000318726                                                        | NEW YORK<br>RESTAURANT<br>02/20/08                                                    | NY | 00031872600              |                  | 184.96    |
| 02/21/08                  | CAFE LA STRADA 00000<br>REF# 000013567<br>6312345550                                                              | HAUPPAUGE<br>02/21/08                                                                 | NY | 00001356700              |                  | 132.00    |
| 02/22/08                  | ATLANTIC GRILL<br>REF# 1350286                                                                                    | NEW YORK<br>RESTAURANT<br>02/22/08                                                    | NY | 13502860000              |                  | 159.57    |
| 02/25/08                  | GETTY 58557001<br>REF# 001000003<br>7187280002<br>SERVICE STATION<br>ROC NUMBER 001000003                         | 60605 E. ELMHURST<br>02/25/08                                                         | NY | 00100000300              |                  | 59.00     |
| Total for GERALD J HERSON |                                                                                                                   |                                                                                       |    | New Charges/Other Debits |                  | 7,904.65  |
|                           |                                                                                                                   |                                                                                       |    | Payments/Other Credits   |                  | -180.92   |

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\*\*Foreign Currency conversion rate is  
base rate plus 2.5%. See page 2 for details.

| Card Number XXXX-XXXXX9-71465                                                                                                                                                                                                                    | Reference Code | Foreign Spending | Amount \$ |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|------------------|-----------|
| 01/29/08 BORGATA RESTAURANTS ATLANTIC CITY NJ<br>REF# 0 RESTAURANT 01/29/08                                                                                                                                                                      |                |                  | 14.93     |
| 01/30/08 BORGATA RESTAURANTS ATLANTIC CITY NJ<br>REF# 0 RESTAURANT 01/30/08                                                                                                                                                                      |                |                  | 14.93     |
| 01/31/08 THE BORGATA ATLANTIC CITY NJ<br>FOL# 394176923104 LODGING 01/31/08<br>ARRIVAL DATE DEPARTURE DATE<br>01/28/08 01/31/08 00<br>ROOM RATE \$119.00<br>ROC NUMBER 394176923104                                                              |                |                  | 286.32    |
| 01/31/08 BORGATA RESTAURANTS ATLANTIC CITY NJ<br>REF# 0 RESTAURANT 01/31/08                                                                                                                                                                      |                |                  | 15.00     |
| 02/03/08 LE PETIT BISTRO 201 PHILADELPHIA PA<br>REF# 0 FAST FOOD RESTAU 02/03/08                                                                                                                                                                 |                |                  | 11.18     |
| 02/03/08 MANDALAY BAY RAFFLES LAS VEGAS NV<br>FOL# 4803354306 RESTAURANT 02/03/08<br>ARRIVAL DATE DEPARTURE DATE<br>02/02/08 02/03/08 00<br>ROC NUMBER 4803354306                                                                                | 00357872200    |                  | 26.00     |
| 02/04/08 LUXOR AURORA LAS VEGAS NV<br>FOL# 4816094371 RESTAURANT 02/04/08<br>ARRIVAL DATE DEPARTURE DATE<br>02/03/08 02/04/08 00<br>ROC NUMBER 4816094371                                                                                        | 00367402600    |                  | 33.00     |
| 02/04/08 MANDALAY-BAY SIDE BU LAS VEGAS NV<br>FOL# 4813361912 RESTAURANT 02/04/08<br>ARRIVAL DATE DEPARTURE DATE<br>02/03/08 02/04/08 00<br>ROC NUMBER 4813361912                                                                                | 00368410000    |                  | 20.23     |
| 02/05/08 RED WHITE & BLUE RVC LAS VEGAS NV<br>REF# 0 RESTAURANT 02/05/08                                                                                                                                                                         |                |                  | 19.00     |
| 02/06/08 MANDALAY BAY RESORT/ LAS VEGAS NV<br>FOL# 3247045190 LODGING 02/06/08<br>ARRIVAL DATE DEPARTURE DATE<br>02/03/08 02/06/08 00<br>ROC NUMBER 3247045190                                                                                   | 00388455700    |                  | 470.88    |
| 02/06/08 MANDALAY BAY RAFFLES LAS VEGAS NV<br>FOL# 4833402579 RESTAURANT 02/06/08<br>ARRIVAL DATE DEPARTURE DATE<br>02/05/08 02/06/08 00<br>ROC NUMBER 4833402579                                                                                | 00389318500    |                  | 18.09     |
| 02/06/08 PPAPPLY PHLY000246 P PHILADELPHIA PA<br>REF# 000000138 2156839840 02/06/08<br>PARKING FEES<br>ROC NUMBER 000000138                                                                                                                      | 00000013800    |                  | 68.00     |
| 02/08/08 DIVINCENZO'S CINNAMINSON NJ<br>REF# 0 RESTAURANT 02/08/08                                                                                                                                                                               |                |                  | 636.95    |
| 02/10/08 BJ'S 013 MAPLE SHADE MAPLE SHADE NJ<br>REF# 0 BJS CLUB 1-800-2 02/10/08                                                                                                                                                                 |                |                  | 75.54     |
| 02/15/08 US AIRWAYS PHOENIX AZ<br>TKT# 0372157280079 02/14<br>PASSENGER TICKET<br>PHILLIPS/ROSEANN US AIRWAYS<br>US AIRWAYS PHOENIX AZ<br>FROM<br>PHILADELPHIA PA<br>TO CARRIER CLASS<br>FORT LAUDERDALE FL US UX<br>TO<br>PHILADELPHIA PA US 6Y | 06000020000    |                  | 221.00    |

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|------------------------------|------------------------------------|---------------------------------------------------------------------------------------|--|--------------------------|------------------|-----------|
| 02/21/08                     | AUBUCHON HARDWARE WESTMINSTER MA   |                                                                                       |  | 00078104300              |                  | 20.67     |
|                              | REF# 000781043 9788740521 02/21/08 |                                                                                       |  |                          |                  |           |
|                              | GENERAL MERCHANDISE                |                                                                                       |  |                          |                  |           |
|                              | ROC NUMBER 000781043               |                                                                                       |  |                          |                  |           |
| Total for ROSEANN M PHILLIPS |                                    |                                                                                       |  | New Charges/Other Debits |                  | 1,951.72  |
|                              |                                    |                                                                                       |  | Payments/Other Credits   |                  | 0.00      |

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\*\*Foreign Currency conversion rate is  
base rate plus 2.5%. See page 2 for details.

| Card Number XXXX-XXXXX9-73479      |                                            |  |  | Reference Code           | Foreign Spending | Amount \$ |
|------------------------------------|--------------------------------------------|--|--|--------------------------|------------------|-----------|
| 02/02/08                           | StayBridge Suites 99 Mount Laurel NJ       |  |  | 01000000000              |                  | 109.24    |
|                                    | FOL# 223963 LODGING 02/02/08               |  |  |                          |                  |           |
|                                    | ARRIVAL DATE DEPARTURE DATE                |  |  |                          |                  |           |
|                                    | 01/31/08 02/02/08 00                       |  |  |                          |                  |           |
|                                    | ROC NUMBER 223963                          |  |  |                          |                  |           |
| 02/04/08                           | MANDALAY BAY RESORT/ LAS VEGAS NV          |  |  | 00367540400              |                  | -235.44   |
|                                    | FOL# 3247039219 LODGING 02/04/08           |  |  |                          |                  | Credit    |
|                                    | ARRIVAL DATE DEPARTURE DATE                |  |  |                          |                  |           |
|                                    | 02/04/08 02/04/08 00                       |  |  |                          |                  |           |
|                                    | ROC NUMBER 3247039219                      |  |  |                          |                  |           |
| 02/14/08                           | STAPLES CORPORATE MONTGOMERY NY            |  |  | 00133015184              |                  | 54.29     |
|                                    | 133015184 OFC SUPPLY 313301-5184- 02/14/08 |  |  |                          |                  |           |
|                                    | OFC SUPPLY 313301-5184-                    |  |  |                          |                  |           |
| 02/14/08                           | SCHWERINGS HARDWARE PALMYRA NJ             |  |  |                          |                  | 7.46      |
|                                    | REF# 0 HARDWARE STORE 02/14/08             |  |  |                          |                  |           |
| 02/15/08                           | DIVINCENZO'S CINNAMINSON NJ                |  |  |                          |                  | 71.20     |
|                                    | REF# 0 RESTAURANT 02/15/08                 |  |  |                          |                  |           |
| 02/22/08                           | CIRCUIT CTY #4443 ARDMORE, OK VA           |  |  | 00024399000              |                  | 54.51     |
|                                    | REF# 000243990 www.circuitcity. 02/22/08   |  |  |                          |                  |           |
|                                    | PHONES - STD                               |  |  |                          |                  |           |
|                                    | E-COMMERCE SHIPPING                        |  |  |                          |                  |           |
|                                    | ROC NUMBER 000243990                       |  |  |                          |                  |           |
| <b>Total for LYNNE N WEINSTEIN</b> |                                            |  |  | New Charges/Other Debits |                  | 296.70    |
|                                    |                                            |  |  | Payments/Other Credits   |                  | -235.44   |

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\*\*Foreign Currency conversion rate is  
base rate plus 2.5%. See page 2 for details.

| Card Number XXXX-XXXXX9-74493                                                                                                                                                       | Reference Code | Foreign Spending | Amount \$ |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|------------------|-----------|
| 01/29/08 SEA BLUE RESTAURANT ATLANTIC CITY NJ<br>REF# 0 RESTAURANT 01/29/08                                                                                                         |                |                  | 391.67    |
| 01/29/08 AC CONV CTR-BW HALL ATLANTIC CITY NJ<br>REF# 029026838 609-449-2056 01/29/08                                                                                               | 02902683800    |                  | 14.00     |
| 01/30/08 AC CONV CTR-BW HALL ATLANTIC CITY NJ<br>REF# 030030062 609-449-2056 01/30/08                                                                                               | 03003006200    |                  | 14.00     |
| 01/31/08 THE BORGATA ATLANTIC CITY NJ<br>FOL# 394176923082 LODGING 01/31/08<br>ARRIVAL DATE DEPARTURE DATE<br>01/28/08 01/31/08 00<br>ROOM RATE \$119.00<br>ROC NUMBER 394176923082 |                |                  | 308.07    |
| 01/31/08 QUIZNOS SUB 0684 WEST BERLIN NJ<br>REF# 77440005 8568099000 01/31/08<br>FOOD/BEVERAGE<br>ROC NUMBER 77440005                                                               | 77440005000    |                  | 10.34     |
| 01/31/08 AC CONV CTR-BW HALL ATLANTIC CITY NJ<br>REF# 031037295 609-449-2056 01/31/08                                                                                               | 03103729500    |                  | 11.00     |
| 02/02/08 NEW JERSEY E-ZPASS 888-AUTOTOLL NJ<br>REF# B0555215226 8882886865 02/02/08                                                                                                 |                |                  | 25.00     |
| 02/04/08 AUNTIE ANNE'S - PHIL PHILADELPHIA PA<br>REF# 435144 AUNTIE ANNE'S - 02/04/08                                                                                               | 43514400000    |                  | 5.30      |
| 02/04/08 CIBO BISTRO WINE A PHILADELPHIA PA<br>REF# 000200029 2158064327 02/04/08                                                                                                   | 00020002900    |                  | 2.68      |
| 02/04/08 BURGERS & DOGS LAS VEGAS NV<br>FOL# 4813369838 RESTAURANT 02/04/08<br>ARRIVAL DATE DEPARTURE DATE<br>02/03/08 02/04/08 00<br>ROC NUMBER 4813369838                         | 00367575200    |                  | 19.00     |
| 02/05/08 THE BORGATA ATLANTIC CITY NJ<br>FOL# 394176923082 LODGING 02/05/08<br>ARRIVAL DATE DEPARTURE DATE<br>01/28/08 01/31/08 00<br>ROOM RATE \$119.00<br>ROC NUMBER 394176923082 |                |                  | 135.66    |
| 02/05/08 RED SQUARE LAS VEGAS NV<br>REF# 0 RESTAURANT 02/05/08                                                                                                                      |                |                  | 27.00     |
| 02/06/08 DELI CORNER LAS VEGAS NV<br>FOL# 4833409185 RESTAURANT 02/06/08<br>ARRIVAL DATE DEPARTURE DATE<br>02/05/08 02/06/08 00<br>ROC NUMBER 4833409185                            | 00388501700    |                  | 54.50     |
| 02/06/08 TRATTORIA DEL LUPO LAS VEGAS NV<br>REF# 003890703 7027379600 02/06/08                                                                                                      | 00389070300    |                  | 8.00      |
| 02/06/08 TRATTORIA DEL LUPO LAS VEGAS NV<br>REF# 003890704 7027379600 02/06/08                                                                                                      | 00389070400    |                  | 528.49    |
| 02/07/08 1-800-FLOWERS.COM 800-468-1141 NY<br>REF# 1002499335 FLORAL PROD 02/07/08                                                                                                  | 10024993350    |                  | 160.97    |
| 02/08/08 MANDALAY BAY RESORT/ LAS VEGAS NV<br>FOL# 3247039219 LODGING 02/08/08<br>ARRIVAL DATE DEPARTURE DATE<br>02/04/08 02/08/08 00<br>ROC NUMBER 3247039219                      | 00414446000    |                  | 1,537.59  |
| 02/08/08 FASTRACK AIRPORT PAR PHILADELPHIA PA<br>REF# 79920052 5622871310 02/08/08<br>AUTOMOBILE PAR<br>ROC NUMBER 79920052                                                         | 79920052000    |                  | 38.99     |
| 02/12/08 SUNOCO 0004612811 MARLTON NJ<br>REF# 04445974000 AUTO FUEL DISPEN 02/12/08                                                                                                 | 04445974000    |                  | 29.51     |
| 02/12/08 QUIZNOS SUB 0144 MARLTON NJ<br>REF# 20800012 8565965815 02/12/08<br>FOOD/BEVERAGE<br>ROC NUMBER 20800012                                                                   | 20800012000    |                  | 10.17     |

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| Activity Continued |                                        | **Foreign Currency conversion rate is<br>base rate plus 2.5%. See page 2 for details. |        | Reference Code | Foreign Spending | Amount \$ |
|--------------------|----------------------------------------|---------------------------------------------------------------------------------------|--------|----------------|------------------|-----------|
| 02/12/08           | DENNY'S #7144 000000 WESTBROOK CT      | 00000270200                                                                           | 14.93  |                |                  |           |
|                    | REF# 000002702 8603996004 02/12/08     |                                                                                       |        |                |                  |           |
| 02/13/08           | CALIFORNIA PIZZA KIT MASHANTUCKET CT   | 49800003200                                                                           | 46.08  |                |                  |           |
|                    | REF# 498000032 3103424681 02/13/08     |                                                                                       |        |                |                  |           |
| 02/14/08           | CALIFORNIA PIZZA KIT MASHANTUCKET CT   | 49900004000                                                                           | 25.51  |                |                  |           |
|                    | REF# 499000040 3103424681 02/14/08     |                                                                                       |        |                |                  |           |
| 02/14/08           | Foxwoods Ben & Jerry Mashantucket CT   | 00000022370                                                                           | 4.77   |                |                  |           |
|                    | REF# 0000002237 (860)312-3000 02/14/08 |                                                                                       |        |                |                  |           |
| 02/15/08           | LUKOIL 57311 6060573 OAKLAND NJ        | 00300016800                                                                           | 46.50  |                |                  |           |
|                    | REF# 003000168 2013370016 02/15/08     |                                                                                       |        |                |                  |           |
|                    | AUTOMATED FUEL PUMP                    |                                                                                       |        |                |                  |           |
|                    | ROC NUMBER 003000168                   |                                                                                       |        |                |                  |           |
| 02/15/08           | Foxwoods Grnd Pequot Mashantucket CT   | 12367447080                                                                           | 589.76 |                |                  |           |
|                    | FOL# 1236744708 LODGING 02/15/08       |                                                                                       |        |                |                  |           |
|                    | ARRIVAL DATE DEPARTURE DATE            |                                                                                       |        |                |                  |           |
|                    | 02/14/08 02/15/08 00                   |                                                                                       |        |                |                  |           |
|                    | ROC NUMBER 1236744708                  |                                                                                       |        |                |                  |           |
| 02/15/08           | PANERA BREAD #3643 0 WAYNE NJ          | 00007696000                                                                           | 12.81  |                |                  |           |
|                    | REF# 000076960 9736920801 02/15/08     |                                                                                       |        |                |                  |           |
| 02/15/08           | Foxwoods Douwe Egber Mashantucket CT   | 00000076550                                                                           | 5.30   |                |                  |           |
|                    | REF# 0000007655 (860)312-3000 02/15/08 |                                                                                       |        |                |                  |           |
| 02/16/08           | CHERRY HILL CAR WASH CHERRY HILL NJ    | 00100007700                                                                           | 12.83  |                |                  |           |
|                    | REF# 001000077 0 8564280003 02/16/08   |                                                                                       |        |                |                  |           |
|                    | CAR WASH                               |                                                                                       |        |                |                  |           |
|                    | ROC NUMBER 001000077 000077            |                                                                                       |        |                |                  |           |
| 02/18/08           | CIBO BISTRO WINE A PHILADELPHIA PA     | 00021407700                                                                           | 7.49   |                |                  |           |
|                    | REF# 000214077 2158064327 02/18/08     |                                                                                       |        |                |                  |           |
| 02/19/08           | RR RESORT BOWLING BA LAS VEGAS NV      | 00516579100                                                                           | 17.00  |                |                  |           |
|                    | FOL# 4965295989 BAR/NIGHTCLUB 02/19/08 |                                                                                       |        |                |                  |           |
|                    | ARRIVAL DATE DEPARTURE DATE            |                                                                                       |        |                |                  |           |
|                    | 02/18/08 02/19/08 00                   |                                                                                       |        |                |                  |           |
|                    | ROC NUMBER 4965295989                  |                                                                                       |        |                |                  |           |
| 02/20/08           | US AIRWAYS PHOENIX AZ                  | 06000020000                                                                           | 487.00 |                |                  |           |
|                    | TKT# 0372157737701 02/19               |                                                                                       |        |                |                  |           |
|                    | PASSENGER TICKET                       |                                                                                       |        |                |                  |           |
|                    | BRADLEY/ROBERT US AIRWAYS              |                                                                                       |        |                |                  |           |
|                    | US AIRWAYS PHOENIX AZ                  |                                                                                       |        |                |                  |           |
|                    | FROM                                   |                                                                                       |        |                |                  |           |
|                    | PHILADELPHIA PA                        |                                                                                       |        |                |                  |           |
|                    | TO                                     |                                                                                       |        |                |                  |           |
|                    | PHOENIX AZ CARRIER CLASS               |                                                                                       |        |                |                  |           |
|                    | US LX                                  |                                                                                       |        |                |                  |           |
|                    | TO                                     |                                                                                       |        |                |                  |           |
|                    | SALT LAKE CITY UT US 4                 |                                                                                       |        |                |                  |           |
|                    | TO                                     |                                                                                       |        |                |                  |           |
|                    | DENVER CO US L                         |                                                                                       |        |                |                  |           |
|                    | TO                                     |                                                                                       |        |                |                  |           |
|                    | PHILADELPHIA PA US J4                  |                                                                                       |        |                |                  |           |
| 02/20/08           | TAO LOUNGE LAS VEGAS NV                | 31174920000                                                                           | 27.00  |                |                  |           |
|                    | REF# 3117492 RESTAURANT 02/20/08       |                                                                                       |        |                |                  |           |
| 02/20/08           | ZEFFIRINOS LAS VEGAS NV                |                                                                                       | 202.77 |                |                  |           |
|                    | REF# 0 RESTAURANT 02/20/08             |                                                                                       |        |                |                  |           |
| 02/21/08           | RED ROCK CASINO RESO LAS VEGAS NV      | 00537109700                                                                           | 80.75  |                |                  |           |
|                    | FOL# 4195848547 LODGING 02/21/08       |                                                                                       |        |                |                  |           |
|                    | ARRIVAL DATE DEPARTURE DATE            |                                                                                       |        |                |                  |           |
|                    | 02/18/08 02/21/08 00                   |                                                                                       |        |                |                  |           |
|                    | ROC NUMBER 4195848547                  |                                                                                       |        |                |                  |           |
| 02/21/08           | RED ROCK CASINO RESO LAS VEGAS NV      | 00537109800                                                                           | 686.05 |                |                  |           |
|                    | FOL# 4195848547 LODGING 02/21/08       |                                                                                       |        |                |                  |           |
|                    | ARRIVAL DATE DEPARTURE DATE            |                                                                                       |        |                |                  |           |
|                    | 02/18/08 02/21/08 00                   |                                                                                       |        |                |                  |           |
|                    | ROC NUMBER 4195848547                  |                                                                                       |        |                |                  |           |
| 02/21/08           | FLAT BREDZ LAS Q LAS VEGAS NV          | 99999998053                                                                           | 15.91  |                |                  |           |
|                    | REF# 99999998053 7022614303 02/21/08   |                                                                                       |        |                |                  |           |
|                    | REFER TO RECEIPT                       |                                                                                       |        |                |                  |           |
|                    | ROC NUMBER 9999999805319420            |                                                                                       |        |                |                  |           |

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LYNNE WEINSTEIN  
DELAIR GROUP LLC

Account Number  
XXXX-XXXX-1002

Closing Date  
02/28/08

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| Activity Continued         |                                       | **Foreign Currency conversion rate is<br>base rate plus 2.5%. See page 2 for details. |            | Reference Code | Foreign Spending         | Amount \$ |
|----------------------------|---------------------------------------|---------------------------------------------------------------------------------------|------------|----------------|--------------------------|-----------|
| 02/21/08                   | FASTRACK AIRPORT PAR PHILADELPHIA PA  | 79920106                                                                              | 5622871310 | 02/21/08       | 79920106000              | 31.20     |
|                            | AUTOMOBILE PAR                        |                                                                                       |            |                |                          |           |
|                            | ROC NUMBER 79920106                   |                                                                                       |            |                |                          |           |
| 02/25/08                   | ENCORE PRODUCTIONS LAS VEGAS NV       |                                                                                       |            |                |                          | 10.00     |
|                            | REF# 0 BUSINESS SERVICE 02/25/08      |                                                                                       |            |                |                          |           |
| 02/27/08                   | MI-KEYS BROOKFIELD WI                 |                                                                                       |            |                | 03820990000              | 34.48     |
|                            | REF# 0382099 RESTAURANT 02/27/08      |                                                                                       |            |                |                          |           |
| 02/27/08                   | QUIZNOS SUB #2492 30 BARTLETT IL      |                                                                                       |            |                | 44600001504              | 8.81      |
|                            | REF# 446000015 4 6303722969 02/27/08  |                                                                                       |            |                |                          |           |
|                            | FAST FOOD RESTAURAN                   |                                                                                       |            |                |                          |           |
|                            | ROC NUMBER 446000015 446015           |                                                                                       |            |                |                          |           |
| 02/27/08                   | HMS HOST-IL-TURNPK Q SCHILLER PARK IL |                                                                                       |            |                | 99999998059              | 9.86      |
|                            | REF# 99999998059 8476719190 02/27/08  |                                                                                       |            |                |                          |           |
|                            | FOOD/BEV                              |                                                                                       |            |                |                          |           |
|                            | ROC NUMBER 9999999805920120           |                                                                                       |            |                |                          |           |
| 02/27/08                   | HUDSON NEWS PH 68 30 PHILADELPHIA PA  |                                                                                       |            |                | 02900022400              | 4.07      |
|                            | REF# 029000224 0 2019395050 02/27/08  |                                                                                       |            |                |                          |           |
|                            | NEWS DEALERS/NEWSST                   |                                                                                       |            |                |                          |           |
|                            | ROC NUMBER 029000224 019357           |                                                                                       |            |                |                          |           |
| Total for ROBERT P BRADLEY |                                       |                                                                                       |            |                | New Charges/Other Debits | 5,712.82  |
|                            |                                       |                                                                                       |            |                | Payments/Other Credits   | 0.00      |

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\*\*Foreign Currency conversion rate is  
base rate plus 2.5%. See page 2 for details.

| Card Number XXXX-XXXXX9-71713 |                                       |             |  |  | Reference Code | Foreign Spending | Amount \$ |
|-------------------------------|---------------------------------------|-------------|--|--|----------------|------------------|-----------|
| 01/28/08                      | AC CONV CTR-BW HALL ATLANTIC CITY NJ  | 02802721200 |  |  |                |                  | 16.00     |
|                               | REF# 028027212 609-449-2056 01/28/08  |             |  |  |                |                  |           |
| 01/28/08                      | AC CONV CTR-BW HALL ATLANTIC CITY NJ  | 02802721300 |  |  |                |                  | 12.00     |
|                               | REF# 028027213 609-449-2056 01/28/08  |             |  |  |                |                  |           |
| 01/29/08                      | TUN TAVERN BREWERY & ATLANTIC CITY NJ | 08850217000 |  |  |                |                  | 51.00     |
|                               | REF# 08850217 RESTAURANT 01/29/08     |             |  |  |                |                  |           |
|                               | FOOD/BEVERAGE                         |             |  |  |                |                  |           |
|                               | ROC NUMBER 08850217                   |             |  |  |                |                  |           |
| 01/29/08                      | AC CONV CTR-BW HALL ATLANTIC CITY NJ  | 02902683500 |  |  |                |                  | 15.00     |
|                               | REF# 029026835 609-449-2056 01/29/08  |             |  |  |                |                  |           |
| 01/29/08                      | AC CONV CTR-BW HALL ATLANTIC CITY NJ  | 02902683600 |  |  |                |                  | 12.00     |
|                               | REF# 029026836 609-449-2056 01/29/08  |             |  |  |                |                  |           |
| 01/30/08                      | DIVINCENZO'S CINNAMINSON NJ           |             |  |  |                |                  | 30.71     |
|                               | REF# 0 RESTAURANT 01/30/08            |             |  |  |                |                  |           |
| 02/01/08                      | TUN TAVERN BREWERY & ATLANTIC CITY NJ | 08850062000 |  |  |                |                  | 32.80     |
|                               | REF# 08850062 RESTAURANT 02/01/08     |             |  |  |                |                  |           |
|                               | FOOD/BEVERAGE                         |             |  |  |                |                  |           |
|                               | ROC NUMBER 08850062                   |             |  |  |                |                  |           |
| 02/01/08                      | AC CONV CTR-BW HALL ATLANTIC CITY NJ  | 03204154200 |  |  |                |                  | 11.00     |
|                               | REF# 032041542 609-449-2056 02/01/08  |             |  |  |                |                  |           |
| 02/01/08                      | AC CONV CTR-BW HALL ATLANTIC CITY NJ  | 03204154300 |  |  |                |                  | 12.00     |
|                               | REF# 032041543 609-449-2056 02/01/08  |             |  |  |                |                  |           |
| 02/04/08                      | TGI FRIDAYS #0812 00 PHILADELPHIA PA  | 99999998036 |  |  |                |                  | 10.75     |
|                               | REF# 99999998036 2153654300 02/04/08  |             |  |  |                |                  |           |
|                               | RESTAURANT CHARGES                    |             |  |  |                |                  |           |
|                               | ROC NUMBER 9999999803617156           |             |  |  |                |                  |           |
| 02/05/08                      | MANDALAY-BAY SIDE BU LAS VEGAS NV     | 00376741500 |  |  |                |                  | 17.23     |
|                               | FOL# 4823384124 RESTAURANT 02/05/08   |             |  |  |                |                  |           |
|                               | ARRIVAL DATE DEPARTURE DATE           |             |  |  |                |                  |           |
|                               | 02/04/08 02/05/08 00                  |             |  |  |                |                  |           |
|                               | ROC NUMBER 4823384124                 |             |  |  |                |                  |           |
| 02/06/08                      | MANDALAY BAY RESORT/ LAS VEGAS NV     | 00388455800 |  |  |                |                  | 11.85     |
|                               | FOL# 3247044779 LODGING 02/06/08      |             |  |  |                |                  |           |
|                               | ARRIVAL DATE DEPARTURE DATE           |             |  |  |                |                  |           |
|                               | 02/04/08 02/06/08 00                  |             |  |  |                |                  |           |
|                               | ROC NUMBER 3247044779                 |             |  |  |                |                  |           |
| 02/06/08                      | MANDALAY BAY RESORT/ LAS VEGAS NV     | 00388455900 |  |  |                |                  | 235.44    |
|                               | FOL# 3247044779 LODGING 02/06/08      |             |  |  |                |                  |           |
|                               | ARRIVAL DATE DEPARTURE DATE           |             |  |  |                |                  |           |
|                               | 02/04/08 02/06/08 00                  |             |  |  |                |                  |           |
|                               | ROC NUMBER 3247044779                 |             |  |  |                |                  |           |
| 02/06/08                      | FLAT BREDZ LAS Q LAS VEGAS NV         | 99999998038 |  |  |                |                  | 13.22     |
|                               | REF# 99999998038 7022614303 02/06/08  |             |  |  |                |                  |           |
|                               | REFER TO RECEIPT                      |             |  |  |                |                  |           |
|                               | ROC NUMBER 9999999803817478           |             |  |  |                |                  |           |
| 02/06/08                      | MANDALAY-BAY SIDE BU LAS VEGAS NV     | 00389309300 |  |  |                |                  | 19.63     |
|                               | FOL# 4833402869 RESTAURANT 02/06/08   |             |  |  |                |                  |           |
|                               | ARRIVAL DATE DEPARTURE DATE           |             |  |  |                |                  |           |
|                               | 02/05/08 02/06/08 00                  |             |  |  |                |                  |           |
|                               | ROC NUMBER 4833402869                 |             |  |  |                |                  |           |
| 02/06/08                      | FASTRACK AIRPORT PAR PHILADELPHIA PA  | 79920060000 |  |  |                |                  | 26.00     |
|                               | REF# 79920060 5622871310 02/06/08     |             |  |  |                |                  |           |
|                               | AUTOMOBILE PAR                        |             |  |  |                |                  |           |
|                               | ROC NUMBER 79920060                   |             |  |  |                |                  |           |
| 02/08/08                      | MEADOWBROOKFOOD CEN PENNSAUKEN NJ     | 03900554200 |  |  |                |                  | 55.22     |
|                               | REF# 039005542 856-663-3532 02/08/08  |             |  |  |                |                  |           |
| 02/11/08                      | THE HOME DEPOT 914 MOUNT LAUREL NJ    | 00433192400 |  |  |                |                  | 80.79     |
|                               | REF# 004331924 9999999999 02/11/08    |             |  |  |                |                  |           |
| 02/13/08                      | SCHWERINGS HARDWARE PALMYRA NJ        |             |  |  |                |                  | 8.00      |
|                               | REF# 0 HARDWARE STORE 02/13/08        |             |  |  |                |                  |           |
| 02/13/08                      | TYLER TOOL CO INC TY TYLERTOWN MS     | 02187104000 |  |  |                |                  | 35.45     |
|                               | REF# 021871040 601-876-2145 02/13/08  |             |  |  |                |                  |           |

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DELAIR GROUP LLC

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| Activity Continued            |                                       | **Foreign Currency conversion rate is<br>base rate plus 2.5%. See page 2 for details. |                       | Reference Code           | Foreign Spending | Amount \$ |
|-------------------------------|---------------------------------------|---------------------------------------------------------------------------------------|-----------------------|--------------------------|------------------|-----------|
| 02/19/08                      | TUN TAVERN BREWERY & ATLANTIC CITY NJ | REF# 08850114                                                                         | RESTAURANT 02/19/08   | 08850114000              |                  | 52.85     |
|                               | FOOD/BEVERAGE                         |                                                                                       |                       |                          |                  |           |
|                               | ROC NUMBER 08850114                   |                                                                                       |                       |                          |                  |           |
| 02/19/08                      | AC CONV CTR-BW HALL ATLANTIC CITY NJ  | REF# 050028245                                                                        | 609-449-2056 02/19/08 | 05002824500              |                  | 11.00     |
| 02/19/08                      | AC CONV CTR-BW HALL ATLANTIC CITY NJ  | REF# 050028246                                                                        | 609-449-2056 02/19/08 | 05002824600              |                  | 12.00     |
| 02/20/08                      | MEADOWBROOKFOOD CEN PENNSAUKEN NJ     | REF# 051005804                                                                        | 856-663-3532 02/20/08 | 05100580400              |                  | 107.88    |
| 02/22/08                      | DIVINCENZO'S CINNAMINSON NJ           | REF# 0                                                                                | RESTAURANT 02/22/08   |                          |                  | 42.80     |
| 02/26/08                      | THE HOME DEPOT 914 MOUNT LAUREL NJ    | REF# 005833158                                                                        | 9999999999 02/26/08   | 00583315800              |                  | 15.36     |
| <b>Total for IRV LAVINSKY</b> |                                       |                                                                                       |                       | New Charges/Other Debits |                  | 947.98    |
|                               |                                       |                                                                                       |                       | Payments/Other Credits   |                  | 0.00      |

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\*\*Foreign Currency conversion rate is  
base rate plus 2.5%. See page 2 for details.

| Card Number XXXX-XXXXX9-72752                                                                                                                                                       | Reference Code | Foreign Spending | Amount \$ |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|------------------|-----------|
| 01/28/08 AC CONV CTR-BW HALL ATLANTIC CITY NJ<br>REF# 028027214 609-449-2056 01/28/08                                                                                               | 02802721400    |                  | 10.00     |
| 01/29/08 THE HOME DEPOT #0975 ABSECON NJ<br>REF# 003029028 999999999 01/29/08                                                                                                       | 00302902800    |                  | 189.04    |
| 01/29/08 AC CONV CTR-BW HALL ATLANTIC CITY NJ<br>REF# 029026837 609-449-2056 01/29/08                                                                                               | 02902683700    |                  | 14.00     |
| 01/30/08 THE BORGATA ATLANTIC CITY NJ<br>FOL# 394176924231 LODGING 01/30/08<br>ARRIVAL DATE DEPARTURE DATE<br>01/28/08 01/30/08 00<br>ROOM RATE \$119.00<br>ROC NUMBER 394176924231 |                |                  | 176.46    |
| 01/30/08 VISTA CONVENTIONS SE EGG HARBOR TWP NJ<br>REF# 280000163 0 6094852421 01/30/08<br>BUSINESS SERVICES<br>ROC NUMBER 280000163 000183                                         | 28000016300    |                  | 3,416.08  |
| 01/30/08 AC CONV CTR-CLIENT U ATLANTIC CITY NJ<br>REF# 030027190 609-449-2291 01/30/08                                                                                              | 03002719000    |                  | 439.98    |
| 01/30/08 AC CONV CTR-BW HALL ATLANTIC CITY NJ<br>REF# 030030061 609-449-2056 01/30/08                                                                                               | 03003006100    |                  | 12.00     |
| 01/31/08 THE BORGATA ATLANTIC CITY NJ<br>FOL# 394482954168 LODGING 01/31/08<br>ARRIVAL DATE DEPARTURE DATE<br>01/28/08 01/31/08 00<br>ROOM RATE \$119.00<br>ROC NUMBER 394482954168 |                |                  | 399.46    |
| 01/31/08 AC CONV CTR-BW HALL ATLANTIC CITY NJ<br>REF# 031037294 609-449-2056 01/31/08                                                                                               | 03103729400    |                  | 12.00     |
| 02/01/08 NEW JERSEY E-ZPASS 888-AUTOTOLL NJ<br>REF# B0555180445 8882886865 02/01/08                                                                                                 |                |                  | 25.00     |
| 02/04/08 TRADESHOWRESOURCES ALPHARETTA GA<br>REF# 000261817 EQUIPMENT RENTAL 02/04/08<br>134777<br>ROC NUMBER 000261817                                                             | 00026181700    |                  | 1,052.00  |
| 02/05/08 THE EIFFEL TOWER RES LAS VEGAS NV<br>REF# 2877503 RESTAURANT 02/05/08                                                                                                      | 28775030000    |                  | 142.73    |
| 02/05/08 FREEMAN - LAS VEGAS LAS VEGAS NV<br>REF# 480000109 1 7022631404 02/05/08<br>CONTRACT WORK<br>ROC NUMBER 480000109 111184                                                   | 48000010901    |                  | 12.50     |
| 02/05/08 FREEMAN - LAS VEGAS LAS VEGAS NV<br>REF# 481000093 1 7022631404 02/05/08<br>CONTRACT WORK<br>ROC NUMBER 481000093 138338                                                   | 48100009301    |                  | 5,192.64  |
| 02/06/08 Mandalay Bay Convent Las Vegas NV<br>REF# 003884800 7026327508 02/06/08                                                                                                    | 00388480000    |                  | 230.50    |
| 02/08/08 Mandalay Bay Resort/ Las Vegas NV<br>FOL# 3247044851 LODGING 02/08/08<br>ARRIVAL DATE DEPARTURE DATE<br>02/03/08 02/08/08 00<br>ROC NUMBER 3247044851                      | 00414445800    |                  | 1,225.85  |
| 02/08/08 DEMERS EXPOSITION SE MIDDLETOWN CT<br>REF# 000390000 8603449919 02/08/08<br>EQUIPMNT RENTAL & L<br>ROC NUMBER 000390000                                                    | 00039000000    |                  | 585.00    |
| 02/08/08 FASTRACK AIRPORT PAR PHILADELPHIA PA<br>REF# 79920055 5622871310 02/08/08<br>AUTOMOBILE PAR<br>ROC NUMBER 79920055                                                         | 79920055000    |                  | 46.80     |
| 02/12/08 PPAPPLY PHLY000241 P PHILADELPHIA PA<br>REF# 000000059 2156839840 02/12/08<br>PARKING FEES<br>ROC NUMBER 000000059                                                         | 00000005900    |                  | 34.00     |

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Prepared For  
LYNNE WEINSTEIN  
DELAIR GROUP LLCAccount Number  
XXXX-XXXX-1002

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| Activity Continued |                                                                                                                                                                                                                                                                                        | **Foreign Currency conversion rate is<br>base rate plus 2.5%. See page 2 for details. |  | Reference Code | Foreign Spending | Amount \$ |
|--------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|--|----------------|------------------|-----------|
| 02/12/08           | AEX CONVENTION SERVI EGG HARBOR TOW NJ<br>REF# 08-203 0176 AEX CONVENTION S 02/12/08                                                                                                                                                                                                   |                                                                                       |  |                |                  | 465.45    |
| 02/13/08           | FOURPOINTS SHERATON MARS PA<br>FOL# 471704 LODGING 02/13/08<br>ARRIVAL DATE DEPARTURE DATE<br>02/11/08 02/12/08 00<br>ROOM RATE \$90.00<br>ROC NUMBER 471704                                                                                                                           |                                                                                       |  | 00189997021    |                  | 148.65    |
| 02/13/08           | FAT TUESDAY PITTSBURGH PA<br>REF# 0 RESTAURANT 02/13/08                                                                                                                                                                                                                                |                                                                                       |  |                |                  | 17.78     |
| 02/14/08           | GES 8004752098 NV<br>REF# 0 BUSINESS SERVICE 02/14/08                                                                                                                                                                                                                                  |                                                                                       |  |                |                  | 361.28    |
| 02/15/08           | US AIRWAYS PHOENIX AZ<br>TKT# 0372157269090 02/14<br>PASSENGER TICKET<br>MACKENZIE/WILLIAMS US AIRWAYS<br>US AIRWAYS PHOENIX AZ<br>FROM<br>PHILADELPHIA PA<br>TO<br>CHARLOTTE NC CARRIER CLASS<br>TO US UX<br>TO NASHVILLE TN US 2<br>TO CHARLOTTE NC US U<br>TO PHILADELPHIA PA US A2 |                                                                                       |  | 06000020000    |                  | 290.50    |
| 02/18/08           | FREEMAN - LAS VEGAS LAS VEGAS NV<br>REF# 496000070 1 7022631404 02/18/08<br>CONTRACT WORK<br>ROC NUMBER 496000070 111185                                                                                                                                                               |                                                                                       |  | 49600007001    |                  | 1,048.00  |
| 02/19/08           | SHERATON HOTELS SHER ATLANTIC CITY NJ<br>FOL# 1091285 LODGING 02/19/08<br>ARRIVAL DATE DEPARTURE DATE<br>02/19/08 02/20/08 00<br>ROOM RATE \$13.90<br>ROC NUMBER 1091285                                                                                                               |                                                                                       |  | 96019306500    |                  | 159.46    |
| 02/19/08           | SHERATON HOTELS SHER ATLANTIC CITY NJ<br>FOL# 1091285 LODGING 02/19/08<br>ARRIVAL DATE DEPARTURE DATE<br>02/19/08 02/20/08 00<br>ROOM RATE \$13.90<br>ROC NUMBER 1091285                                                                                                               |                                                                                       |  | 96019403700    |                  | 22.79     |
| 02/19/08           | TUN TAVERN BREWERY & ATLANTIC CITY NJ<br>REF# 08850117 RESTAURANT 02/19/08<br>FOOD/BEVERAGE<br>ROC NUMBER 08850117                                                                                                                                                                     |                                                                                       |  | 08850117000    |                  | 32.50     |
| 02/20/08           | AEX CONVENTION SERVI EGG HARBOR TOW NJ<br>REF# 08-203 0176 AEX CONVENTION S 02/20/08                                                                                                                                                                                                   |                                                                                       |  |                |                  | 396.17    |
| 02/21/08           | SUNOCO 0263790802 HAMMONTON NJ<br>REF# 05355653005 AUTO FUEL DISPEN 02/21/08                                                                                                                                                                                                           |                                                                                       |  | 05355653005    |                  | 46.91     |
| 02/21/08           | US AIRWAYS PHOENIX AZ<br>TKT# 0372157753823 02/20<br>PASSENGER TICKET<br>MACKENZIE/WILLIAMS US AIRWAYS<br>US AIRWAYS PHOENIX AZ<br>FROM<br>PHILADELPHIA PA<br>TO<br>PHOENIX AZ CARRIER CLASS<br>TO US AA<br>TO SALT LAKE CITY UT US C<br>TO DENVER CO US A<br>TO PHILADELPHIA PA US NC |                                                                                       |  | 06000020000    |                  | 729.99    |
| 02/21/08           | AC CONV CTR-BW HALL ATLANTIC CITY NJ<br>REF# 052026892 609-449-2056 02/21/08                                                                                                                                                                                                           |                                                                                       |  | 05202689200    |                  | 10.00     |

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DELAIR GROUP LLC

Account Number  
XXXX-XXXX-1002

Closing Date  
02/28/08

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| Activity Continued            |                                                                                                                                                                                                                                                                                     | **Foreign Currency conversion rate is<br>base rate plus 2.5%. See page 2 for details. |  | Reference Code           | Foreign Spending | Amount \$ |
|-------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|--|--------------------------|------------------|-----------|
| 02/25/08                      | VERIZON WRLS 70234-0 MOUNT LAUREL NJ<br>REF# 028501 VERIZON WRLS 702 02/25/08<br>TELECOMMUNICATION EQUIPMENT AND TELEPHON<br>ROC NUMBER 028501                                                                                                                                      |                                                                                       |  | 02850100000              |                  | 144.43    |
| 02/28/08                      | US AIRWAYS PHOENIX AZ<br>TKT# 0372158354657 02/27<br>PASSENGER TICKET<br>MACKENZIE/WILLIAMS US AIRWAYS<br>US AIRWAYS PHOENIX AZ<br>FROM<br>PHILADELPHIA PA<br>TO<br>CHARLOTTE NC CARRIER CLASS<br>TO<br>NASHVILLE TN US 2<br>TO<br>CHARLOTTE NC US K<br>TO<br>PHILADELPHIA PA US A2 |                                                                                       |  | 06000020000              |                  | 434.50    |
| Total for WILLIAM S MACKENZIE |                                                                                                                                                                                                                                                                                     |                                                                                       |  | New Charges/Other Debits |                  | 17,524.45 |
|                               |                                                                                                                                                                                                                                                                                     |                                                                                       |  | Payments/Other Credits   |                  | 0.00      |